

Table 1.2. U.S. International Transactions, Expanded Detail

[Millions of dollars]

Release Date: September 17, 2015 - Next Release Date: December 17, 2015

Line		Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2014	2014	2014	2014	2015	2015
		I	II	III	IV	I	II
	Current account						
1	Exports of goods and services and income receipts (credits)	799,957	838,590	833,618	834,409	778,671	803,037
2	Exports of goods and services	567,253	589,122	590,518	596,312	552,427	566,381
3	Goods	395,538	414,005	406,854	416,242	375,883	390,400
4	General merchandise	388,896	410,052	401,848	408,918	370,324	385,524
5	Foods, feeds, and beverages	37,722	32,951	31,022	42,056	33,839	29,551
6	Industrial supplies and materials	122,635	129,378	129,119	118,875	106,555	112,418
7	Capital goods except automotive	131,005	139,235	138,792	142,288	131,142	138,291
8	Automotive vehicles, parts, and engines	36,547	42,106	40,487	40,550	35,455	39,990
9	Consumer goods except food and automotive	47,854	51,779	48,686	49,981	49,757	50,924
10	Other general merchandise	13,133	14,603	13,743	15,167	13,575	14,349
11	Net exports of goods under merchanting	76	64	103	53	77	74
12	Nonmonetary gold	6,566	3,889	4,902	7,271	5,482	4,802
13	Services	171,715	175,117	183,664	180,070	176,544	175,981
14	Maintenance and repair services n.i.e.	5,004	5,591	5,671	6,123	5,227	5,358
15	Transport	21,535	22,372	23,537	22,587	21,439	21,016
16	Travel (for all purposes including education) ¹	43,516	41,932	50,955	40,837	45,101	41,452
17	Insurance services	4,201	4,422	4,340	4,453	4,537	4,594
18	Financial services	20,932	22,532	21,334	22,492	22,592	22,863
19	Charges for the use of intellectual property n.i.e.	31,682	32,804	32,034	33,841	30,862	31,674
20	Telecommunications, computer, and information services	8,731	9,133	8,931	9,090	9,177	9,256
21	Other business services	30,281	31,252	31,708	36,272	32,597	34,716
22	Government goods and services n.i.e.	5,832	5,078	5,154	4,374	5,011	5,052
23	Primary income receipts	198,914	206,484	211,696	206,260	193,452	202,014
24	Investment income	197,196	204,758	209,962	204,528	191,700	200,250
25	Direct investment income	114,880	119,770	123,659	118,308	106,299	111,502
26	Portfolio investment income	74,511	76,908	78,498	78,287	77,430	80,381
27	Other investment income	7,710	8,007	7,734	7,871	7,931	8,308
28	Reserve asset income	96	74	70	61	40	59
29	Compensation of employees	1,718	1,725	1,734	1,731	1,751	1,764
30	Secondary income (current transfer) receipts ²	33,790	42,984	31,405	31,837	32,793	34,643
31	Imports of goods and services and income payments (debits)	873,121	937,920	948,951	936,108	871,621	920,295
32	Imports of goods and services	667,427	728,158	733,370	722,575	661,856	705,690
33	Goods	556,961	605,003	610,351	601,785	547,631	579,595
34	General merchandise	553,156	601,280	606,092	598,125	544,658	576,240
35	Foods, feeds, and beverages	30,015	33,102	31,113	32,454	32,277	33,716

Table 1.2. U.S. International Transactions, Expanded Detail

[Millions of dollars]

Release Date: September 17, 2015 - Next Release Date: December 17, 2015

Line		Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2014	2014	2014	2014	2015	2015
		I	II	III	IV	I	II
36	Industrial supplies and materials	169,517	176,638	172,245	154,211	129,399	130,249
37	Capital goods except automotive	135,495	151,115	153,247	155,874	145,363	155,612
38	Automotive vehicles, parts, and engines	75,517	83,968	82,611	86,402	81,197	89,636
39	Consumer goods except food and automotive	124,621	136,832	147,662	150,278	135,632	145,904
40	Other general merchandise	17,991	19,624	19,215	18,906	20,790	21,124
41	Nonmonetary gold	3,805	3,723	4,259	3,660	2,973	3,355
42	Services	110,466	123,154	123,018	120,790	114,224	126,095
43	Maintenance and repair services n.i.e.	1,725	1,911	1,847	1,985	2,043	2,159
44	Transport	22,264	24,095	23,950	23,910	23,948	24,754
45	Travel (for all purposes including education) ¹	22,601	31,044	31,833	25,310	24,965	33,519
46	Insurance services	12,381	12,628	12,496	12,592	12,201	12,162
47	Financial services	4,557	4,859	4,886	5,201	4,631	4,932
48	Charges for the use of intellectual property n.i.e.	10,496	10,337	10,571	10,720	9,594	9,740
49	Telecommunications, computer, and information services	8,105	8,256	8,451	8,503	7,928	8,141
50	Other business services	22,298	23,921	22,874	26,658	23,442	25,293
51	Government goods and services n.i.e.	6,040	6,103	6,111	5,910	5,472	5,396
52	Primary income payments	142,025	147,021	149,015	147,308	143,030	151,261
53	Investment income	138,191	142,994	144,963	142,883	138,957	147,058
54	Direct investment income	40,653	45,943	46,035	43,521	35,966	41,382
55	Portfolio investment income	94,048	93,380	95,412	95,864	99,459	101,901
56	Other investment income	3,489	3,670	3,516	3,498	3,532	3,774
57	Compensation of employees	3,835	4,027	4,053	4,425	4,073	4,204
58	Secondary income (current transfer) payments ²	63,669	62,742	66,566	66,225	66,735	63,343
	Capital account						
59	Capital transfer receipts and other credits	0	0	0	0	0	0
60	Capital transfer payments and other debits	43	2	1	(*)	24	n.a.
	Financial account						
61	Net U.S. acquisition of financial assets excluding financial derivatives (net increase in assets / financial outflow (+))	156,806	245,524	370,807	19,008	327,169	144,866
62	Direct investment assets	60,151	96,668	110,506	89,866	74,439	108,408
63	Equity	61,232	91,951	107,726	94,713	84,665	94,348
64	Debt instruments	-1,081	4,716	2,780	-4,848	-10,226	14,061
65	Portfolio investment assets	98,981	195,068	162,884	81,125	233,524	166,322
66	Equity and investment fund shares	82,823	90,670	131,572	131,463	168,735	116,710
67	Debt securities	16,158	104,399	31,312	-50,338	64,789	49,612
68	Short term	-7,942	45,519	-2,587	-19,691	26,980	42,031
69	Long term	24,101	58,879	33,899	-30,647	37,809	7,581

Table 1.2. U.S. International Transactions, Expanded Detail

[Millions of dollars]

Release Date: September 17, 2015 - Next Release Date: December 17, 2015

Line		Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2014	2014	2014	2014	2015	2015
		I	II	III	IV	I	II
70	Other investment assets	-1,369	-46,986	98,306	-149,471	23,365	-128,987
71	Currency and deposits	-43,231	-5,194	32,190	-131,119	-18,773	-58,886
72	Loans	49,346	-44,455	67,876	-18,173	43,947	-69,472
73	Insurance technical reserves	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
74	Trade credit and advances	-7,485	2,663	-1,760	-179	-1,809	-630
75	Reserve assets	-956	773	-889	-2,511	-4,159	-877
76	Monetary gold	0	0	0	0	0	0
77	Special drawing rights	8	8	4	3	3	2
78	Reserve position in the International Monetary Fund	-1,040	710	-951	-2,568	-4,195	-930
79	Other reserve assets	76	55	59	54	33	52
80	Currency and deposits	2	2	1	1	(*)	-4
81	Securities	72	51	58	53	33	56
82	Financial derivatives	0	0	0	0	0	0
83	Other claims	2	2	0	0	0	0
84	Net U.S. incurrence of liabilities excluding financial derivatives (net increase in liabilities / financial inflow (+))	272,387	285,850	363,328	55,856	341,545	201,718
85	Direct investment liabilities	-104,958	80,984	105,283	50,523	191,459	80,840
86	Equity	-97,273	61,335	58,247	46,545	159,897	52,809
87	Debt instruments	-7,685	19,649	47,036	3,977	31,562	28,031
88	Portfolio investment liabilities	242,627	88,549	240,879	132,976	101,085	271,008
89	Equity and investment fund shares	99,113	15,070	75,555	-34,660	32,455	-17,178
90	Debt securities	143,514	73,479	165,323	167,636	68,630	288,186
91	Short term	13,573	-24,913	-8,106	42,380	36,550	-6,208
92	Long term	129,941	98,392	173,430	125,256	32,080	294,394
93	Other investment liabilities	134,719	116,317	17,166	-127,642	49,000	-150,130
94	Currency and deposits	-5,754	103,243	41,638	-88,097	4,856	3,551
95	Loans	127,315	7,984	-19,894	-40,140	41,964	-156,191
96	Insurance technical reserves	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
97	Trade credit and advances	13,157	5,089	-4,578	595	2,180	2,511
98	Special drawing rights allocations	0	0	0	0	0	0
99	Financial derivatives other than reserves, net transactions ³	6,147	-4,513	-24,269	-31,737	-40,149	1,784
	Statistical discrepancy						
100	Statistical discrepancy ⁴	-36,228	54,492	98,543	33,115	38,450	62,190
100a	<i>Of which:</i> Seasonal adjustment discrepancy
	Balances						
101	Balance on current account (line 1 less line 31) ⁵	-73,164	-99,330	-115,332	-101,699	-92,950	-117,258
102	Balance on goods and services (line 2 less line 32)	-100,174	-139,035	-142,852	-126,263	-109,429	-139,309

Table 1.2. U.S. International Transactions, Expanded Detail

[Millions of dollars]

Release Date: September 17, 2015 - Next Release Date: December 17, 2015

Line		Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2014	2014	2014	2014	2015	2015
		I	II	III	IV	I	II
103	Balance on goods (line 3 less line 33)	-161,423	-190,998	-203,498	-185,543	-171,748	-189,195
104	Balance on services (line 13 less line 42)	61,249	51,963	60,646	59,280	62,319	49,886
105	Balance on primary income (line 23 less line 52)	56,889	59,463	62,681	58,952	50,422	50,752
106	Balance on secondary income (line 30 less line 58)	-29,879	-19,758	-35,161	-34,388	-33,943	-28,701
107	Balance on capital account (line 59 less line 60) ⁵	-43	-2	-1	(*)	-24	0
108	Net lending (+) or net borrowing (-) from current- and capital-account transactions (line 101 plus line 107) ⁶	-73,207	-99,331	-115,333	-101,699	-92,975	-117,258
109	Net lending (+) or net borrowing (-) from financial-account transactions (line 61 less line 84 plus line 99) ⁶	-109,434	-44,839	-16,790	-68,585	-54,524	-55,068

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

(*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.

1. All travel purposes include 1) business travel, including expenditures by border, seasonal, and other short-term workers and 2) personal travel, including health-related and education-related travel.

2. Secondary income (current transfer) receipts and payments include U.S. government and private transfers, such as U.S. government grants and pensions, fines and penalties, withholding taxes, personal transfers (remittances), insurance-related transfers, and other current transfers.

3. Transactions for financial derivatives are only available as a net value equal to transactions for assets less transactions for liabilities. A positive value represents net U.S. cash payments arising from derivatives contracts, and a negative value represents net U.S. cash receipts.

4. The statistical discrepancy, which can be calculated as line 109 less line 108, is the difference between total debits and total credits recorded in the current, capital, and financial accounts. In the current and capital accounts, credits and debits are labeled in the table. In the financial account, an acquisition of an asset or a repayment of a liability is a debit, and an incurrence of a liability or a disposal of an asset is a credit.

5. Current- and capital-account statistics in the international transactions accounts differ slightly from statistics in the National Income and Product Accounts (NIPAs) because of adjustments made to convert the international transactions statistics to national economic accounting concepts. A reconciliation between annual statistics in the two sets of accounts appears in NIPA table 4.3B.

6. Net lending means that U.S. residents are net suppliers of funds to foreign residents, and net borrowing means the opposite. Net lending or net borrowing can be computed from current- and capital-account transactions or from financial-account transactions. The two amounts differ by the statistical discrepancy.